

Grant	Project	Recipient	Recipient	Project	Approved	Paid During	Cumulative	Balance
Number	Number		Code	End Date		Date Range	Payments	Approved Cumulative
061150	630010	Alcona Reads	010001469L	6/30/2006	\$1,486.00	\$1,487.00	\$1,487.00	(\$1.00)
071150	730020	Alcona Reads	010001469L	6/30/2007	\$1,774.85	\$1,774.85	\$1,774.85	\$0.00
075170	B0758C	Alger-Marquette CAB	520001001C	9/30/2007	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00
063490	7029CT1	Alpena Community College	040004942F	6/30/2007	\$5,000.00	\$2,725.35	\$2,725.35	\$2,274.65
063510	60211	Alpena Community College	040004942F	6/30/2006	\$173,405.00	\$173,405.00	\$173,405.00	\$0.00
073250	70251	Alpena Community College	040004942F	6/30/2007	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
073290	70291	Alpena Community College	040004942F	6/30/2007	\$1,444.00	\$900.00	\$900.00	\$544.00
073510	70211	Alpena Community College	040004942F	6/30/2007	\$164,457.00	\$149,115.00	\$147,315.00	\$17,142.00
083250	80251	Alpena Community College	040004942F	6/30/2008	\$18,391.00	\$0.00	\$0.00	\$18,391.00
083290	82091	Alpena Community College	040004942F	6/30/2008	\$1,365.00	\$0.00	\$0.00	\$1,365.00
083510	80211	Alpena Community College	040004942F	6/30/2008	\$154,175.00	\$0.00	\$0.00	\$154,175.00
062770	SS2006	American Cancer Society Foundation	330001177M	6/30/2007	\$126,962.00	\$126,962.00	\$126,962.00	\$0.00
075170	A0743I	Angel Land Child Care & Parent Institute	820001001A	9/30/2007	\$171,600.00	\$171,600.00	\$171,600.00	\$0.00
061150	640030	Arab American and Chaldean Council	630001003H	6/30/2006	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
042110	21st03025	Arab Community Center for Economic and Social Serv	820001014M	9/30/2004	\$370,854.00	\$0.00	\$0.00	\$370,854.00
050390	C0544CES	Arab Community Center for Economic and Social Serv	820001014M	6/30/2005	\$225,000.00	\$0.00	\$0.00	\$225,000.00
052110	21st03025	Arab Community Center for Economic and Social Serv	820001014M	6/30/2005	\$370,854.00	\$370,854.00	\$370,854.00	\$0.00
060390	D0635CES	Arab Community Center for Economic and Social Serv	820001014M	6/30/2006	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
062110	21st03-025	Arab Community Center for Economic and Social Serv	820001014M	6/30/2006	\$370,854.00	\$370,854.00	\$370,854.00	\$0.00
072110	21st03025	Arab Community Center for Economic and Social Serv	820001014M	6/30/2007	\$370,854.00	\$370,854.00	\$370,854.00	\$0.00
082110	21st03025	Arab Community Center for Economic and Social Serv	820001014M	6/30/2008	\$370,854.00	\$0.00	\$0.00	\$370,854.00
050390	C0529CES	Baker College of Muskegon	610005289F	6/30/2005	\$225,000.00	\$0.00	\$0.00	\$225,000.00
060390	D0623CES	Baker College of Muskegon	610005289F	8/30/2006	\$225,000.00	\$223,389.94	\$223,389.94	\$1,610.06
071130	711127	Baker College of Owosso	250004864F	6/30/2007	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00

075170	A0764I	Baker College of Owosso	250004864F	9/30/2007	\$475,200.00	\$475,200.00	\$475,200.00	\$0.00
081130	811127	Baker College of Owosso	250004864F	6/30/2008	\$11,500.00	\$0.00	\$0.00	\$11,500.00
075170	A0730I	Bay Area Family YMCA	090000203H	9/30/2007	\$475,200.00	\$475,200.00	\$475,200.00	\$0.00
063490	7029CT2	Bay de Noc Community College	210004969F	6/30/2007	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
063510	60212	Bay de Noc Community College	210004969F	6/30/2006	\$321,166.00	\$321,166.00	\$321,166.00	\$0.00
073250	70252	Bay de Noc Community College	210004969F	6/30/2007	\$18,386.00	\$18,386.00	\$18,386.00	\$0.00
073290	70292	Bay de Noc Community College	210004969F	6/30/2007	\$2,333.00	\$2,240.00	\$2,240.00	\$93.00
073510	70212	Bay de Noc Community College	210004969F	6/30/2007	\$277,784.00	\$273,765.68	\$273,765.68	\$4,018.32
083250	80252	Bay de Noc Community College	210004969F	6/30/2008	\$18,386.00	\$0.00	\$0.00	\$18,386.00
083290	80292	Bay de Noc Community College	210004969F	6/30/2008	\$1,808.00	\$0.00	\$0.00	\$1,808.00
083510	80212	Bay de Noc Community College	210004969F	6/30/2008	\$202,081.00	\$0.00	\$0.00	\$202,081.00
063510	602130	Bay Mills Community College	170005000F	6/30/2006	\$120,179.00	\$120,179.00	\$120,179.00	\$0.00
073290	702930	Bay Mills Community College	170005000F	6/30/2007	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
073510	702130	Bay Mills Community College	170005000F	6/30/2007	\$71,403.00	\$71,403.00	\$71,403.00	\$0.00
083290	802930	Bay Mills Community College	170005000F	6/30/2008	\$1,000.00	\$0.00	\$0.00	\$1,000.00
083510	802130	Bay Mills Community College	170005000F	6/30/2008	\$80,102.00	\$0.00	\$0.00	\$80,102.00
052110	21st93922	B-H-K Child Development Board, Inc.	310000001A	6/30/2005	\$839,966.00	\$839,966.00	\$839,966.00	\$0.00
062110	21st93922	B-H-K Child Development Board, Inc.	310000001A	6/30/2006	\$839,966.00	\$839,966.00	\$839,966.00	\$0.00
072110	21st93-922	B-H-K Child Development Board, Inc.	310000001A	6/30/2007	\$839,966.00	\$839,966.00	\$839,966.00	\$0.00
075170	A0760I	B-H-K Child Development Board, Inc.	310000001A	9/30/2007	\$475,200.00	\$475,200.00	\$475,200.00	\$0.00
082110	21st93922	B-H-K Child Development Board, Inc.	310000001A	6/30/2008	\$839,966.00	\$263,135.00	\$263,135.00	\$576,831.00
082110	D07010	B-H-K Child Development Board, Inc.	310000001A	6/30/2008	\$750,000.00	\$13,819.00	\$13,819.00	\$736,181.00
032110	21st02032	Boys and Girls Club of Benton Harbor	110001020M	6/30/2004	\$362,307.00	\$0.00	\$0.00	\$362,307.00
052110	21st020-32	Boys and Girls Club of Benton Harbor	110001020M	6/30/2006	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
052110	21st02032	Boys and Girls Club of Benton Harbor	110001020M	6/30/2005	\$241,540.00	\$223,873.00	\$223,873.00	\$17,667.00
062110	21st02-032	Boys and Girls Club of Benton Harbor	110001020M	6/30/2007	\$241,538.00	\$205,950.00	\$205,950.00	\$35,588.00
082110	D07060	Boys and Girls Club of Benton Harbor	110001020M	6/30/2008	\$150,000.00	\$7,710.00	\$11,190.00	\$138,810.00
082110	DA07061	Boys and Girls Club of Benton Harbor	110001020M	6/30/2008	\$125,000.00	\$24,700.00	\$32,160.00	\$92,840.00
075170	A0736I	Boys/Girls Club of Greater Holland	700000204H	9/30/2007	\$356,400.00	\$356,400.00	\$356,400.00	\$0.00
050290	0405	Calvin College	410005005G	6/30/2006	\$130,984.00	\$0.00	\$0.00	\$130,984.00
060290	653	Calvin College	410005005G	8/31/2007	\$198,407.00	\$198,407.00	\$198,407.00	\$0.00
070290	0110	Calvin College	410005005G	6/30/2008	\$184,102.00	\$85,000.00	\$85,000.00	\$99,102.00
061150	630040	Capital Area Literacy Coalition	330001284M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071150	730030	Capital Area Literacy Coalition	330001284M	6/30/2007	\$2,500.00	\$5,000.00	\$2,500.00	\$0.00

050290	102	Central Michigan University	370005017G	6/30/2006	\$216,499.00	\$0.00	\$0.00	\$216,499.00
052410	MSPF2004	Central Michigan University	370005017G	6/30/2005	\$557,682.00	\$350,456.00	\$350,456.00	\$207,226.00
052410	1	Central Michigan University	370005017G	6/30/2005	\$195,158.00	\$51,928.00	\$51,928.00	\$143,230.00
060290	650	Central Michigan University	370005017G	6/30/2007	\$198,240.00	\$198,240.00	\$198,240.00	\$0.00
060290	594	Central Michigan University	370005017G	8/31/2007	\$180,826.00	\$180,826.00	\$180,826.00	\$0.00
063280	60181	Central Michigan University	370005017G	6/30/2006	\$7,000.00	\$6,999.64	\$6,999.64	\$0.36
063280	70181	Central Michigan University	370005017G	6/30/2007	\$7,000.00	\$6,984.43	\$6,984.43	\$15.57
075170	A0732I	Central Michigan University	370005017G	9/30/2007	\$118,800.00	\$103,896.06	\$103,896.06	\$14,903.94
083280	80187	Central Michigan University	370005017G	6/30/2008	\$7,000.00	\$0.00	\$0.00	\$7,000.00
075170	A0748I	Champions for Children	810001035C	9/30/2007	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
040390	C04112CE S	Child Abuse Prevention Services	330000028A	6/30/2004	\$215,000.00	\$0.00	\$0.00	\$215,000.00
050390	C0535CES	Child and Family Services of Northeast Michigan, Inc.	040001002M	6/30/2005	\$225,000.00	\$0.00	\$0.00	\$225,000.00
050390	D0614CES	Child and Family Services of Northeast Michigan, Inc.	040001002M	9/30/2006	\$225,000.00	\$0.00	\$0.00	\$225,000.00
050390b		Child and Family Services of Northeast Michigan, Inc.	040001002M	9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00
075170	C0703C	Childrens Outreach Inc.	820000321A	9/30/2007	\$92,400.00	\$92,400.00	\$92,400.00	\$0.00
075170	C0754E	Childrens Outreach Inc.	820000321A	9/30/2007	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00
075170	B0756C	Children's Resource Network Center	820001010M	9/30/2007	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
075170	A0737I	Chippewa-Luce-Mackinac Community Action Human Reso	170001007C	9/30/2007	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00
071150	730035	Christ Episcopal Church Lakeshore Area Lit. Prog.	740001027C	6/30/2007	\$1,610.00	\$0.00	\$0.00	\$1,610.00
060490	3D29	Citizens Alliance to Uphold Special Education	330001102M	9/30/2006	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00
075170	B0721C	Clinton County Family Resource Center	190000005A	9/30/2007	\$237,600.00	\$237,600.00	\$237,600.00	\$0.00
075170	A0719I	Coleman Community Network	560001001C	9/30/2007	\$59,400.00	\$33,000.00	\$33,000.00	\$26,400.00
052110	21st03059	Communities in Schools of Detroit Inc.	820001024M	6/30/2005	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
062110	21st03059	Communities in Schools of Detroit Inc.	820001024M	6/30/2006	\$240,000.00	\$238,460.00	\$238,460.00	\$1,540.00
072110	21st03-059	Communities in Schools of Detroit Inc.	820001024M	6/30/2007	\$240,000.00	\$365,000.00	\$240,000.00	\$0.00
082110	DA07014	Communities in Schools of Detroit Inc.	820001024M	6/30/2008	\$625,000.00	\$220,000.00	\$220,000.00	\$405,000.00
082110	21st03059	Communities in Schools of Detroit Inc.	820001024M	6/30/2008	\$240,000.00	\$18,000.00	\$18,000.00	\$222,000.00

075170	A0735I	Community Action Agency Head Start	380001024C	9/30/2007	\$356,400.00	\$330,183.67	\$330,183.67	\$26,216.33
061130	610616	Community Action Agency of Jackson, Lenawee and Hi	380001024C	6/30/2006	\$60,600.00	\$60,600.00	\$60,600.00	\$0.00
061150	630050	Community Action Agency of Jackson, Lenawee and Hi	380001024C	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071130	710617	Community Action Agency of Jackson, Lenawee and Hi	380001024C	6/30/2007	\$60,600.00	\$60,600.00	\$60,600.00	\$0.00
071150	730045	Community Action Agency of Jackson, Lenawee and Hi	380001024C	6/30/2007	\$2,403.60	\$2,403.60	\$2,403.60	\$0.00
081130	810617	Community Action Agency of Jackson, Lenawee and Hi	380001024C	6/30/2008	\$60,000.00	\$0.00	\$14,221.08	\$45,778.92
075170	B0749C	Community Action Agency of South Central Michigan	130001004C	9/30/2007	\$316,800.00	\$282,721.00	\$282,721.00	\$34,079.00
061150	630145	Community Literacy Council Inc.	820106367H	6/30/2006	\$1,493.00	\$1,493.00	\$1,493.00	\$0.00
071150	730050	Community Literacy Council Inc.	820106367H	6/30/2007	\$2,491.25	\$2,491.25	\$2,491.25	\$0.00
061150	630055	Congregation of Lady Sacred Heart	410001180M	6/30/2006	\$1,369.18	\$1,369.18	\$1,369.18	\$0.00
071150	730055	Congregation of Lady Sacred Heart	410001180M	6/30/2007	\$1,760.00	\$1,559.18	\$1,559.18	\$200.82
061150	630025	Cornerstone Alliance	110001014M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071150	730060	Cornerstone Alliance	110001014M	6/30/2007	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
062110	21st03099	Council for World Class Communities	110001001M	6/30/2006	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
072110	21st03-099	Council for World Class Communities	110001001M	6/30/2007	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
072110	04-099	Council for World Class Communities	110001001M	6/30/2007	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
082110	21st03099	Council for World Class Communities	110001001M	6/30/2008	\$170,000.00	\$30,000.00	\$55,000.00	\$115,000.00
082110	04099	Council for World Class Communities	110001001M	6/30/2008	\$240,000.00	\$50,000.00	\$50,000.00	\$190,000.00
082110	D07041	Council for World Class Communities	110001001M	6/30/2008	\$750,000.00	\$60,000.00	\$80,000.00	\$670,000.00
053540	501408	Delta College	090005058F	6/30/2005	\$152,933.00	\$0.00	\$0.00	\$152,933.00
063490	7029CT4	Delta College	090005058F	6/30/2007	\$6,000.00	\$7,126.00	\$4,190.00	\$1,810.00
063510	60214	Delta College	090005058F	6/30/2006	\$773,612.00	\$773,612.00	\$773,612.00	\$0.00
063540	6014-8	Delta College	090005058F	6/30/2006	\$160,347.00	\$160,347.00	\$160,347.00	\$0.00
073250	70254	Delta College	090005058F	6/30/2007	\$18,400.00	\$124,162.00	\$18,400.00	\$0.00
073270	70275	Delta College	090005058F	6/30/2007	\$5,000.00	\$4,600.00	\$4,600.00	\$400.00
073290	70294	Delta College	090005058F	6/30/2007	\$8,351.00	\$8,188.00	\$8,188.00	\$163.00
073510	70214	Delta College	090005058F	6/30/2007	\$734,894.00	\$1,181,138.00	\$734,894.00	\$0.00
073540	7014-8	Delta College	090005058F	6/30/2007	\$158,976.00	\$220,512.00	\$158,976.00	\$0.00
083250	80254	Delta College	090005058F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083270	70275	Delta College	090005058F	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00

083290	80294	Delta College	090005058F	6/30/2008	\$7,960.00	\$0.00	\$0.00	\$7,960.00
083510	80214	Delta College	090005058F	6/30/2008	\$698,883.00	\$0.00	\$0.00	\$698,883.00
083540	8014-08	Delta College	090005058F	6/30/2008	\$160,689.00	\$0.00	\$0.00	\$160,689.00
050450	0405	Department of Community Health (Mental Health)	330008002O	9/30/2006	\$60,678.00	\$0.00	\$0.00	\$60,678.00
050490	EOSD	Department of Community Health (Mental Health)	330008002O	9/30/2005	\$30,000.00	\$0.00	\$0.00	\$30,000.00
050490	CB	Department of Community Health (Mental Health)	330008002O	9/30/2005	\$696.00	\$0.00	\$0.00	\$696.00
060450	0506	Department of Community Health (Mental Health)	330008002O	9/30/2007	\$60,678.00	\$54,638.05	\$54,638.05	\$6,039.95
060480	EOSD	Department of Community Health (Mental Health)	330008002O	9/30/2006	\$30,000.00	\$0.00	\$0.00	\$30,000.00
060490	TS	Department of Community Health (Mental Health)	330008002O	9/30/2006	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
061330	IACDCH	Department of Community Health (Mental Health)	330008002O	6/30/2007	\$187,700.00	\$149,103.90	\$149,103.90	\$38,596.10
070450	0607	Department of Community Health (Mental Health)	330008002O	6/30/2008	\$60,678.00	\$2,867.11	\$2,867.11	\$57,810.89
070480	EOSD	Department of Community Health (Mental Health)	330008002O	9/30/2007	\$30,000.00	\$4,837.50	\$4,837.50	\$25,162.50
070490	TS	Department of Community Health (Mental Health)	330008002O	6/30/2007	\$30,000.00	\$0.00	\$0.00	\$30,000.00
071330	IACDCH	Department of Community Health (Mental Health)	330008002O	9/30/2007	\$184,700.00	\$117,107.76	\$117,107.76	\$67,592.24
040250	0405	Department of Corrections	330001001O	6/30/2005	\$607.00	\$0.00	\$0.00	\$607.00
040520	0405	Department of Corrections	330001001O	6/30/2005	\$4,219.00	\$0.00	\$0.00	\$4,219.00
050250	0405	Department of Corrections	330001001O	9/30/2005	\$189.00	\$0.00	\$0.00	\$189.00
050250	0506	Department of Corrections	330001001O	6/30/2006	\$189.00	\$189.00	\$189.00	\$0.00
050450	0405	Department of Corrections	330001001O	9/30/2006	\$57,047.00	\$0.00	\$0.00	\$57,047.00
050490	EOSD	Department of Corrections	330001001O	9/30/2005	\$30,000.00	\$0.00	\$0.00	\$30,000.00
050490	CB	Department of Corrections	330001001O	9/30/2005	\$898.00	\$0.00	\$0.00	\$898.00
050520	0405	Department of Corrections	330001001O	9/30/2005	\$3,187.00	\$0.00	\$0.00	\$3,187.00
060250	0607	Department of Corrections	330001001O	6/30/2007	\$201.00	\$0.00	\$0.00	\$201.00
060250	0506	Department of Corrections	330001001O	9/30/2006	\$201.00	\$0.00	\$0.00	\$201.00
060450	0506	Department of Corrections	330001001O	9/30/2007	\$57,047.00	\$57,047.00	\$57,047.00	\$0.00
060480	EOSD	Department of Corrections	330001001O	9/30/2006	\$30,000.00	\$0.00	\$0.00	\$30,000.00

060490	TS	Department of Corrections	330001001O	9/30/2006	\$27,173.00	\$27,173.00	\$27,173.00	\$0.00
060520	0607	Department of Corrections	330001001O	6/30/2007	\$2,544.00	\$2,544.00	\$2,544.00	\$0.00
060520	0506	Department of Corrections	330001001O	9/30/2006	\$3,608.00	\$1,063.92	\$1,063.92	\$2,544.08
061120	6500025	Department of Corrections	330001001O	9/30/2006	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
061120	7500027	Department of Corrections	330001001O	6/30/2007	\$76,156.00	\$13,590.91	\$13,590.91	\$62,565.09
061190	610116	Department of Corrections	330001001O	9/30/2006	\$390,553.00	\$390,553.00	\$390,553.00	\$0.00
061190	710117	Department of Corrections	330001001O	6/30/2007	\$17,043.00	\$17,043.00	\$17,043.00	\$0.00
061660	0607	Department of Corrections	330001001O	6/30/2007	\$321,295.00	\$216,215.18	\$216,215.18	\$105,079.82
061660	0506	Department of Corrections	330001001O	9/30/2006	\$324,434.00	\$3,139.00	\$3,139.00	\$321,295.00
070250	0607	Department of Corrections	330001001O	9/30/2007	\$72.00	\$0.00	\$0.00	\$72.00
070450	0607	Department of Corrections	330001001O	6/30/2008	\$57,047.00	\$32,337.81	\$32,337.81	\$24,709.19
070480	EOSD	Department of Corrections	330001001O	6/30/2007	\$30,000.00	\$8,657.80	\$8,657.80	\$21,342.20
070490	TS	Department of Corrections	330001001O	9/30/2007	\$30,000.00	\$14,953.24	\$14,953.24	\$15,046.76
070520	0607	Department of Corrections	330001001O	9/30/2007	\$3,244.00	\$1,838.29	\$1,838.29	\$1,405.71
071120	7500027	Department of Corrections	330001001O	9/30/2007	\$31,200.00	\$0.00	\$0.00	\$31,200.00
071190	710117	Department of Corrections	330001001O	9/30/2007	\$231,057.00	\$51,746.95	\$51,746.95	\$179,310.05
071660	0607	Department of Corrections	330001001O	9/30/2007	\$3,845.00	\$0.00	\$0.00	\$3,845.00
030250	0304	Department of Human Services	330001010O	6/30/2004	\$661.00	\$0.00	\$0.00	\$661.00
030250	0203	Department of Human Services	330001010O	9/30/2003	\$661.00	\$0.00	\$0.00	\$661.00
030520	0203	Department of Human Services	330001010O	9/30/2003	\$4,911.00	\$0.00	\$0.00	\$4,911.00
030520	0304	Department of Human Services	330001010O	6/30/2004	\$4,911.00	\$0.00	\$0.00	\$4,911.00
040250	0405	Department of Human Services	330001010O	6/30/2005	\$577.00	\$0.00	\$0.00	\$577.00
040250	0304	Department of Human Services	330001010O	9/30/2004	\$577.00	\$0.00	\$0.00	\$577.00
040520	0405	Department of Human Services	330001010O	6/30/2005	\$4,899.00	\$0.00	\$0.00	\$4,899.00
040520	0304	Department of Human Services	330001010O	9/30/2004	\$4,899.00	\$0.00	\$0.00	\$4,899.00
050250	0506	Department of Human Services	330001010O	6/30/2006	\$354.00	\$344.15	\$344.15	\$9.85
050250	0405	Department of Human Services	330001010O	9/30/2005	\$354.00	\$0.00	\$0.00	\$354.00
050450	0405	Department of Human Services	330001010O	9/30/2006	\$132,765.00	\$0.00	\$0.00	\$132,765.00
050490	CB	Department of Human Services	330001010O	9/30/2005	\$2,213.00	\$0.00	\$0.00	\$2,213.00
050490	EOSD	Department of Human Services	330001010O	9/30/2005	\$30,000.00	\$0.00	\$0.00	\$30,000.00
050520	0405	Department of Human Services	330001010O	9/30/2005	\$4,550.00	\$0.00	\$0.00	\$4,550.00
050520	0506	Department of Human Services	330001010O	6/30/2006	\$4,550.00	\$0.00	\$0.00	\$4,550.00
060250	0506	Department of Human Services	330001010O	9/30/2006	\$197.00	\$0.00	\$0.00	\$197.00
060250	0607	Department of Human Services	330001010O	6/30/2007	\$197.00	\$0.00	\$0.00	\$197.00
060450	0506	Department of Human Services	330001010O	9/30/2007	\$132,765.00	\$68,644.34	\$68,644.34	\$64,120.66
060480	EOSD	Department of Human Services	330001010O	9/30/2006	\$30,000.00	\$0.00	\$0.00	\$30,000.00
060520	0506	Department of Human Services	330001010O	9/30/2006	\$4,345.00	\$3,695.79	\$3,695.79	\$649.21

060520	0607	Department of Human Services	330001010O	6/30/2007	\$649.00	\$0.00	\$0.00	\$649.00
061190	611036	Department of Human Services	330001010O	9/30/2006	\$33,700.00	\$33,700.00	\$33,700.00	\$0.00
061330	IACFIA	Department of Human Services	330001010O	9/30/2006	\$52,971.00	\$100,000.00	\$100,000.00	(\$47,029.00)
061590	0506	Department of Human Services	330001010O	9/30/2006	\$291,637.00	\$195,267.84	\$195,267.84	\$96,369.16
061590	0607	Department of Human Services	330001010O	6/30/2007	\$121,369.00	\$121,368.34	\$121,368.34	\$0.66
070250	0607	Department of Human Services	330001010O	9/30/2007	\$114.00	\$0.00	\$0.00	\$114.00
070450	0607	Department of Human Services	330001010O	6/30/2008	\$132,765.00	\$0.00	\$0.00	\$132,765.00
070480	EOSD	Department of Human Services	330001010O	6/30/2007	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
070520	0607	Department of Human Services	330001010O	9/30/2007	\$4,345.00	\$0.00	\$0.00	\$4,345.00
071190	711037	Department of Human Services	330001010O	9/30/2007	\$33,700.00	\$0.00	\$0.00	\$33,700.00
071330	IACFIA	Department of Human Services	330001010O	9/30/2007	\$98,453.00	\$0.00	\$0.00	\$98,453.00
071590	0607	Department of Human Services	330001010O	9/30/2007	\$377,331.00	\$205,576.82	\$205,576.82	\$171,754.18
061150	630125	Detroit Area Lifelong Learning Coalition	820001524M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
061150	640000	Detroit Area Lifelong Learning Coalition	820001524M	6/30/2006	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
071150	730001	Detroit Area Lifelong Learning Coalition	820001524M	6/30/2007	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
071150	730065	Detroit Area Lifelong Learning Coalition	820001524M	6/30/2007	\$1,906.00	\$1,906.00	\$1,906.00	\$0.00
061130	611016	Detroit Hispanic Development Corporation	820001016M	6/30/2006	\$163,200.00	\$176,200.00	\$163,200.00	\$0.00
071130	711017	Detroit Hispanic Development Corporation	820001016M	6/30/2007	\$160,700.00	\$160,700.00	\$160,700.00	\$0.00
060490	3D33	Dispute Resolution Educational Resources Inc	330001006C	12/31/2006	\$334,300.00	\$334,300.00	\$334,300.00	\$0.00
060490	3D33C	Dispute Resolution Educational Resources Inc	330001006C	9/30/2007	\$124,400.00	\$124,400.00	\$124,400.00	\$0.00
070470	3D33	Dispute Resolution Educational Resources Inc	330001006C	9/30/2007	\$350,000.00	\$257,000.00	\$257,000.00	\$93,000.00
080470	3D33	Dispute Resolution Educational Resources Inc	330001006C	9/30/2008	\$237,500.00	\$0.00	\$0.00	\$237,500.00
061130	610056	Dominican Literacy Center Inc.	820001531M	6/30/2006	\$107,100.00	\$107,100.00	\$107,100.00	\$0.00
061150	630130	Dominican Literacy Center Inc.	820001531M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071150	730070	Dominican Literacy Center Inc.	820001531M	6/30/2007	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
032110	21st02093	Eastern Michigan University	810001047G	6/30/2004	\$523,192.00	\$0.00	\$0.00	\$523,192.00
042110	21st02093	Eastern Michigan University	810001047G	6/30/2005	\$348,795.00	\$0.00	\$0.00	\$348,795.00

050290	0405	Eastern Michigan University	810001047G	6/30/2006	\$176,772.00	\$0.00	\$0.00	\$176,772.00
052110	21st02093	Eastern Michigan University	810001047G	6/30/2006	\$348,795.00	\$337,222.00	\$337,222.00	\$11,573.00
060290	611	Eastern Michigan University	810001047G	8/31/2007	\$192,758.00	\$179,837.85	\$179,837.85	\$12,920.15
062110	21st02-093	Eastern Michigan University	810001047G	8/31/2007	\$348,795.00	\$348,795.00	\$348,795.00	\$0.00
063280	60182	Eastern Michigan University	810001047G	6/30/2006	\$994.00	\$994.00	\$994.00	\$0.00
063280	70182	Eastern Michigan University	810001047G	6/30/2007	\$7,000.00	\$1,160.87	\$1,160.87	\$5,839.13
073430	70131	Eastern Michigan University	810001047G	6/30/2007	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
073430	70132	Eastern Michigan University	810001047G	6/30/2007	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
073430	70134	Eastern Michigan University	810001047G	6/30/2007	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
073430	70136	Eastern Michigan University	810001047G	6/30/2007	\$81,000.00	\$81,000.00	\$81,000.00	\$0.00
075170	A0745I	Eastern Michigan University	810001047G	9/30/2007	\$165,000.00	\$119,074.12	\$119,074.12	\$45,925.88
083280	80182	Eastern Michigan University	810001047G	6/30/2008	\$7,000.00	\$0.00	\$0.00	\$7,000.00
083430	80134	Eastern Michigan University	810001047G	6/30/2008	\$55,000.00	\$0.00	\$0.00	\$55,000.00
083430	80131	Eastern Michigan University	810001047G	6/30/2008	\$75,000.00	\$0.00	\$0.00	\$75,000.00
083430	80136	Eastern Michigan University	810001047G	6/30/2008	\$75,000.00	\$12,305.95	\$12,305.95	\$62,694.05
083430	80132	Eastern Michigan University	810001047G	6/30/2008	\$75,000.00	\$14,525.63	\$14,525.63	\$60,474.37
075170	A0755I	EightCAP, Inc. Head Start	590000001A	9/30/2007	\$475,200.00	\$449,518.01	\$449,518.01	\$25,681.99
060490	1D85	Enterprises Computer Services Inc.	9900090039	9/30/2006	\$1,867,100.00	\$1,867,100.00	\$1,867,100.00	\$0.00
060490	1D85C	Enterprises Computer Services Inc.	9900090039	9/30/2007	\$505,350.00	\$505,350.00	\$505,350.00	\$0.00
070470	1D85	Enterprises Computer Services Inc.	9900090039	9/30/2007	\$1,539,746.00	\$1,539,746.00	\$1,539,746.00	\$0.00
061150	630065	Family Literacy Center	440001006M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071150	730075	Family Literacy Center	440001006M	6/30/2007	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
050290	0405	Ferris State University	540001224G	6/30/2006	\$209,069.00	\$0.00	\$0.00	\$209,069.00
063270	60275	Ferris State University	540001224G	6/30/2007	\$30,300.00	\$30,300.00	\$30,300.00	\$0.00
063280	60183	Ferris State University	540001224G	6/30/2006	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
063510	602131	Ferris State University	540001224G	6/30/2006	\$396,493.11	\$396,493.11	\$396,493.11	\$0.00
063540	6014-7	Ferris State University	540001224G	6/30/2006	\$101,597.00	\$101,597.00	\$101,597.00	\$0.00
063540	7014-7	Ferris State University	540001224G	6/30/2007	\$85,879.00	\$85,879.00	\$85,879.00	\$0.00
070290	0108	Ferris State University	540001224G	6/30/2008	\$184,102.00	\$26,403.00	\$26,403.00	\$157,699.00
073260	7016	Ferris State University	540001224G	6/30/2007	\$318,669.00	\$318,669.00	\$257,214.00	\$61,455.00
073280	7018	Ferris State University	540001224G	6/30/2007	\$245,400.00	\$145,560.00	\$145,560.00	\$99,840.00
073290	702931	Ferris State University	540001224G	6/30/2007	\$1,000.00	\$0.00	\$0.00	\$1,000.00
073330	70231	Ferris State University	540001224G	6/30/2007	\$35,100.00	\$19,452.67	\$19,452.67	\$15,647.33
073330	80131	Ferris State University	540001224G	6/30/2008	\$16,200.00	\$0.00	\$0.00	\$16,200.00
073510	702131	Ferris State University	540001224G	6/30/2007	\$345,644.00	\$345,644.00	\$345,644.00	\$0.00
073540	7014-7	Ferris State University	540001224G	6/30/2007	\$9,785.00	\$9,785.00	\$9,785.00	\$0.00

083260	8016	Ferris State University	540001224G	6/30/2008	\$394,254.00	\$0.00	\$0.00	\$394,254.00
083280	8018	Ferris State University	540001224G	6/30/2008	\$321,236.00	\$0.00	\$0.00	\$321,236.00
083290	802931	Ferris State University	540001224G	6/30/2008	\$1,000.00	\$0.00	\$0.00	\$1,000.00
083510	802131	Ferris State University	540001224G	6/30/2008	\$313,915.00	\$0.00	\$0.00	\$313,915.00
083540	8014-07	Ferris State University	540001224G	6/30/2008	\$99,141.00	\$0.00	\$0.00	\$99,141.00
075170	B0716C	Flint Institute of Music	250005113G	9/30/2007	\$59,400.00	\$59,400.00	\$59,400.00	\$0.00
075170	A0729I	Genesee County Community Action Resource Departmen	250801451H	9/30/2007	\$257,400.00	\$0.00	\$0.00	\$257,400.00
071150	730080	Genesee County Literacy Coalition	250801453H	6/30/2007	\$2,500.00	\$0.00	\$0.00	\$2,500.00
063490	7029CT5	Glen Oaks Community College	750005121F	6/30/2007	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
063510	60215	Glen Oaks Community College	750005121F	6/30/2006	\$105,308.00	\$105,308.00	\$105,308.00	\$0.00
073250	70255	Glen Oaks Community College	750005121F	6/30/2007	\$17,223.00	\$17,223.00	\$17,223.00	\$0.00
073290	70295	Glen Oaks Community College	750005121F	6/30/2007	\$1,000.00	\$0.00	\$0.00	\$1,000.00
073510	70215	Glen Oaks Community College	750005121F	6/30/2007	\$83,019.00	\$83,019.00	\$78,644.00	\$4,375.00
083290	80295	Glen Oaks Community College	750005121F	6/30/2008	\$1,000.00	\$0.00	\$0.00	\$1,000.00
083510	80215	Glen Oaks Community College	750005121F	6/30/2008	\$78,710.00	\$0.00	\$0.00	\$78,710.00
063490	7029CT6	Gogebic Community College	270005124F	6/30/2007	\$5,000.00	\$4,993.00	\$0.00	\$5,000.00
063510	60216	Gogebic Community College	270005124F	6/30/2006	\$102,253.00	\$102,253.00	\$102,253.00	\$0.00
073250	70256	Gogebic Community College	270005124F	6/30/2007	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
073290	70296	Gogebic Community College	270005124F	6/30/2007	\$1,000.00	\$0.00	\$0.00	\$1,000.00
073510	70216	Gogebic Community College	270005124F	6/30/2007	\$92,178.00	\$92,178.00	\$92,178.00	\$0.00
083250	80256	Gogebic Community College	270005124F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	80296	Gogebic Community College	270005124F	6/30/2008	\$1,000.00	\$0.00	\$0.00	\$1,000.00
083510	80216	Gogebic Community College	270005124F	6/30/2008	\$88,091.00	\$0.00	\$0.00	\$88,091.00
061120	6500555	Goodwill Industries of Southwest Michigan	390001425W	6/30/2006	\$7,354.00	\$7,354.00	\$7,354.00	\$0.00
071120	7500557	Goodwill Industries of Southwest Michigan	390001425W	6/30/2007	\$8,400.00	\$7,505.70	\$7,505.70	\$894.30
053540	501413	Grand Rapids Community College	410005132F	6/30/2005	\$210,293.00	\$0.00	\$0.00	\$210,293.00
063270	60272	Grand Rapids Community College	410005132F	6/30/2006	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00
063270	70271	Grand Rapids Community College	410005132F	6/30/2007	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00
063490	7029CT7	Grand Rapids Community College	410005132F	6/30/2007	\$12,000.00	\$7,820.96	\$7,390.36	\$4,609.64
063510	60217	Grand Rapids Community College	410005132F	6/30/2006	\$805,886.00	\$805,886.00	\$805,886.00	\$0.00
063540	6014-17	Grand Rapids Community College	410005132F	6/30/2006	\$219,541.00	\$219,381.00	\$219,381.00	\$160.00
073250	70257	Grand Rapids Community College	410005132F	6/30/2007	\$18,400.00	\$22,698.72	\$17,568.43	\$831.57
073290	70297	Grand Rapids Community College	410005132F	6/30/2007	\$9,763.00	\$6,299.65	\$6,299.65	\$3,463.35
073510	70217	Grand Rapids Community College	410005132F	6/30/2007	\$790,853.00	\$1,573,193.72	\$790,853.00	\$0.00

073540	7014-13	Grand Rapids Community College	410005132F	6/30/2007	\$210,130.00	\$382,644.39	\$203,994.00	\$6,136.00
075170	A0768I	Grand Rapids Community College	410005132F	9/30/2007	\$52,800.00	\$50,754.62	\$50,754.62	\$2,045.38
083250	80257	Grand Rapids Community College	410005132F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	80297	Grand Rapids Community College	410005132F	6/30/2008	\$9,505.00	\$0.00	\$0.00	\$9,505.00
083510	80217	Grand Rapids Community College	410005132F	6/30/2008	\$830,590.00	\$0.00	\$0.00	\$830,590.00
083540	8014-13	Grand Rapids Community College	410005132F	6/30/2008	\$214,973.00	\$8,532.42	\$8,532.42	\$206,440.58
061150	630035	Grand Traverse Area Literacy Council	280001002M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071150	730085	Grand Traverse Area Literacy Council	280001002M	6/30/2007	\$2,141.00	\$2,141.00	\$2,141.00	\$0.00
050290	0405	Grand Valley State University	700005133G	6/30/2006	\$180,197.00	\$0.00	\$0.00	\$180,197.00
050290	302	Grand Valley State University	700005133G	6/30/2006	\$183,000.00	\$0.00	\$0.00	\$183,000.00
060290	671	Grand Valley State University	700005133G	6/30/2007	\$175,000.00	\$172,829.38	\$168,163.88	\$6,836.12
060490	3D51	Grand Valley State University	700005133G	9/30/2006	\$1,275,500.00	\$1,275,500.00	\$1,275,500.00	\$0.00
070290	136	Grand Valley State University	700005133G	6/30/2008	\$184,102.00	\$91,534.61	\$91,534.61	\$92,567.39
070470	3D51	Grand Valley State University	700005133G	9/30/2007	\$1,360,500.00	\$965,021.70	\$965,021.70	\$395,478.30
080470	3D51	Grand Valley State University	700005133G	9/30/2008	\$700,000.00	\$0.00	\$0.00	\$700,000.00
063270	60273	Henry Ford Community College	820005153F	6/30/2006	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
063490	7029CT8	Henry Ford Community College	820005153F	6/30/2007	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
063510	60218	Henry Ford Community College	820005153F	6/30/2006	\$960,494.00	\$960,494.00	\$960,494.00	\$0.00
073250	70258	Henry Ford Community College	820005153F	6/30/2007	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
073290	70298	Henry Ford Community College	820005153F	6/30/2007	\$8,929.00	\$2,508.47	(\$3,912.06)	\$12,841.06
073510	70218	Henry Ford Community College	820005153F	6/30/2007	\$1,083,709.00	\$1,616,709.00	\$1,083,709.00	\$0.00
083250	80258	Henry Ford Community College	820005153F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	80298	Henry Ford Community College	820005153F	6/30/2008	\$8,567.00	\$0.00	\$0.00	\$8,567.00
083510	80218	Henry Ford Community College	820005153F	6/30/2008	\$1,028,951.00	\$0.00	\$0.00	\$1,028,951.00
060430	02	High/Scope Educational Research Foundation	810206229	8/30/2007	\$720,000.00	\$493,910.00	\$493,910.00	\$226,090.00
075170	A0714I	High/Scope Educational Research Foundation	810206229	9/30/2007	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00
082110	D07051	Highfields, Inc.	330008001A	6/30/2008	\$299,945.00	\$23,827.59	\$23,827.59	\$276,117.41
075170	A0710I	Human Development Commission	790001012C	9/30/2007	\$118,800.00	\$118,800.00	\$118,800.00	\$0.00
073350	70151	IDEA Consultants, Inc	630006000N	6/30/2007	\$99,500.00	\$99,500.00	\$99,500.00	\$0.00
060490	1D92	Interagency Info Systems LLC	750001203M	9/30/2006	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
070470	1D92	Interagency Info Systems LLC	750001203M	9/30/2007	\$650,000.00	\$595,000.00	\$595,000.00	\$55,000.00
080470	1D92	Interagency Info Systems LLC	750001203M	9/30/2008	\$325,000.00	\$0.00	\$0.00	\$325,000.00
061330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006A	9/30/2006	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00

071330	IACITC	Inter-Tribal Council of Michigan Head Start	170000006A	9/30/2007	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
061130	610516	Ionia County Literacy Council	340001001M	6/30/2006	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
061150	630045	Ionia County Literacy Council	340001001M	6/30/2006	\$1,095.00	\$1,095.00	\$1,095.00	\$0.00
071130	710517	Ionia County Literacy Council	340001001M	6/30/2007	\$12,200.00	\$12,200.00	\$12,200.00	\$0.00
075170	B0757C	Isabella Child Development Center	370000007A	9/30/2007	\$59,400.00	\$42,000.00	\$42,900.00	\$16,500.00
075170	A0723I	Jackson Child Care Center	380000030A	9/30/2007	\$118,800.00	\$118,800.00	\$118,800.00	\$0.00
063490	7029CT10	Jackson Community College	380005191F	6/30/2007	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
063510	602110	Jackson Community College	380005191F	6/30/2006	\$346,542.00	\$346,542.00	\$346,542.00	\$0.00
073250	702510	Jackson Community College	380005191F	6/30/2007	\$18,400.00	\$17,711.00	\$17,711.00	\$689.00
073290	702910	Jackson Community College	380005191F	6/30/2007	\$3,857.00	\$3,857.00	\$3,857.00	\$0.00
073510	702110	Jackson Community College	380005191F	6/30/2007	\$367,591.00	\$367,591.00	\$367,591.00	\$0.00
083250	802510	Jackson Community College	380005191F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802910	Jackson Community College	380005191F	6/30/2008	\$3,936.00	\$0.00	\$0.00	\$3,936.00
083510	802110	Jackson Community College	380005191F	6/30/2008	\$369,706.00	\$0.00	\$0.00	\$369,706.00
061120	7500707	Jewish Family Services	810001410M	6/30/2007	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
061130	611076	Jewish Family Services	810001410M	6/30/2006	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00
071120	7500707	Jewish Family Services	810001410M	6/30/2007	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00
071130	711077	Jewish Family Services	810001410M	6/30/2007	\$23,700.00	\$23,700.00	\$23,700.00	\$0.00
075170	A0752I	Kalamazoo County HSD Head Start/Preprimary	390000191A	9/30/2007	\$211,200.00	\$211,200.00	\$211,200.00	\$0.00
063490	7029CT11	Kalamazoo Valley Community College	390005654F	6/30/2007	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
063510	602111	Kalamazoo Valley Community College	390005654F	6/30/2006	\$578,864.00	\$578,864.00	\$578,864.00	\$0.00
073250	702511	Kalamazoo Valley Community College	390005654F	6/30/2007	\$18,400.00	\$18,400.28	\$17,700.00	\$700.00
073290	702911	Kalamazoo Valley Community College	390005654F	6/30/2007	\$7,525.00	\$10,722.27	\$7,416.00	\$109.00
073510	702111	Kalamazoo Valley Community College	390005654F	6/30/2007	\$556,585.00	\$893,310.00	\$551,388.00	\$5,197.00
083250	802511	Kalamazoo Valley Community College	390005654F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802911	Kalamazoo Valley Community College	390005654F	6/30/2008	\$7,446.00	\$0.00	\$0.00	\$7,446.00
083510	802111	Kalamazoo Valley Community College	390005654F	6/30/2008	\$549,214.00	\$0.00	\$0.00	\$549,214.00
063490	7029CT12	Kellogg Community College	130005209F	6/30/2007	\$6,000.00	\$4,525.00	\$4,525.00	\$1,475.00
063510	602112	Kellogg Community College	130005209F	6/30/2006	\$426,540.00	\$426,540.00	\$426,540.00	\$0.00
073250	702512	Kellogg Community College	130005209F	6/30/2007	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
073290	702912	Kellogg Community College	130005209F	6/30/2007	\$4,202.00	\$0.00	\$0.00	\$4,202.00
073510	702112	Kellogg Community College	130005209F	6/30/2007	\$376,840.00	\$376,840.00	\$376,840.00	\$0.00
083250	802512	Kellogg Community College	130005209F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802912	Kellogg Community College	130005209F	6/30/2008	\$4,181.00	\$0.00	\$0.00	\$4,181.00
083510	802112	Kellogg Community College	130005209F	6/30/2008	\$356,092.00	\$0.00	\$0.00	\$356,092.00

061120	6500295	Kent County Literacy Council	410009005M	6/30/2006	\$32,300.00	\$32,300.00	\$32,300.00	\$0.00
061120	7500297	Kent County Literacy Council	410009005M	6/30/2007	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
061130	610506	Kent County Literacy Council	410009005M	6/30/2006	\$92,200.00	\$92,200.00	\$92,200.00	\$0.00
061130	710507	Kent County Literacy Council	410009005M	6/30/2007	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
061150	630060	Kent County Literacy Council	410009005M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071120	7500297	Kent County Literacy Council	410009005M	6/30/2007	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
071130	710507	Kent County Literacy Council	410009005M	6/30/2007	\$116,500.00	\$116,500.00	\$116,500.00	\$0.00
071150	730090	Kent County Literacy Council	410009005M	6/30/2007	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
063490	7029CT13	Kirtland Community College	720005213F	6/30/2007	\$5,000.00	\$3,532.36	\$3,532.36	\$1,467.64
063510	602113	Kirtland Community College	720005213F	6/30/2006	\$257,395.00	\$257,395.00	\$257,395.00	\$0.00
073250	702513	Kirtland Community College	720005213F	6/30/2007	\$18,400.00	\$27,600.00	\$18,400.00	\$0.00
073290	702913	Kirtland Community College	720005213F	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00
073510	702113	Kirtland Community College	720005213F	6/30/2007	\$240,108.00	\$240,108.00	\$240,108.00	\$0.00
083250	802513	Kirtland Community College	720005213F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802913	Kirtland Community College	720005213F	6/30/2008	\$1,466.00	\$0.00	\$0.00	\$1,466.00
083510	802113	Kirtland Community College	720005213F	6/30/2008	\$217,901.00	\$0.00	\$0.00	\$217,901.00
063490	7029CT14	Lake Michigan College	110005216F	6/30/2007	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
063510	602114	Lake Michigan College	110005216F	6/30/2006	\$298,898.00	\$298,898.00	\$298,898.00	\$0.00
073250	702514	Lake Michigan College	110005216F	6/30/2007	\$18,368.00	\$66,968.00	\$18,368.00	\$0.00
073290	702914	Lake Michigan College	110005216F	6/30/2007	\$2,230.00	\$2,069.04	\$2,069.04	\$160.96
073510	702114	Lake Michigan College	110005216F	6/30/2007	\$231,143.00	\$339,143.00	\$231,143.00	\$0.00
083290	802914	Lake Michigan College	110005216F	6/30/2008	\$1,893.00	\$0.00	\$0.00	\$1,893.00
083510	802114	Lake Michigan College	110005216F	6/30/2008	\$192,176.00	\$0.00	\$0.00	\$192,176.00
060290	904	Lake Superior State University	170005218G	8/31/2007	\$188,964.00	\$150,660.00	\$150,660.00	\$38,304.00
063510	602133	Lake Superior State University	170005218G	6/30/2006	\$118,208.00	\$118,208.00	\$118,208.00	\$0.00
073250	702533	Lake Superior State University	170005218G	6/30/2007	\$1,400.00	\$383.00	\$383.00	\$1,017.00
073290	702933	Lake Superior State University	170005218G	6/30/2007	\$675.00	\$675.00	\$675.00	\$0.00
073510	702133	Lake Superior State University	170005218G	6/30/2007	\$100,964.00	\$100,964.00	\$82,832.00	\$18,132.00
083290	802932	Lake Superior State University	170005218G	6/30/2008	\$1,000.00	\$0.00	\$0.00	\$1,000.00
083510	802132	Lake Superior State University	170005218G	6/30/2008	\$90,064.00	\$0.00	\$0.00	\$90,064.00
053540	501414	Lansing Community College	330005225F	6/30/2005	\$169,965.00	\$0.00	\$0.00	\$169,965.00
060290	626	Lansing Community College	330005225F	6/30/2007	\$143,906.00	\$143,906.00	\$143,906.00	\$0.00
063270	60279	Lansing Community College	330005225F	6/30/2006	\$993.00	\$993.00	\$993.00	\$0.00
063490	7029CT15	Lansing Community College	330005225F	6/30/2007	\$6,000.00	\$4,832.45	\$4,832.45	\$1,167.55
063510	602115	Lansing Community College	330005225F	6/30/2006	\$1,097,955.00	\$1,097,955.00	\$1,097,955.00	\$0.00
063510	702115	Lansing Community College	330005225F	6/30/2007	\$29,613.00	\$29,613.00	\$29,613.00	\$0.00
063540	6014-14	Lansing Community College	330005225F	6/30/2006	\$172,931.00	\$172,931.00	\$172,931.00	\$0.00

073250	702515	Lansing Community College	330005225F	9/10/2006	\$3,629.00	\$3,629.00	\$3,629.00	\$0.00
073250	7025151	Lansing Community College	330005225F	6/30/2007	\$14,769.00	\$15,148.00	\$14,769.00	\$0.00
073270	70274	Lansing Community College	330005225F	2/1/2007	\$4,514.00	\$4,514.00	\$4,514.00	\$0.00
073290	702915	Lansing Community College	330005225F	6/30/2007	\$15,249.00	\$15,086.00	\$15,086.00	\$163.00
073510	702115	Lansing Community College	330005225F	6/30/2007	\$1,119,192.00	\$1,939,442.00	\$1,119,192.00	\$0.00
073540	7014-14	Lansing Community College	330005225F	6/30/2007	\$167,888.00	\$167,888.00	\$167,888.00	\$0.00
075170	C0705C	Lansing Community College	330005225F	9/30/2007	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00
083270	70274	Lansing Community College	330005225F	2/1/2007	\$0.00	\$0.00	\$0.00	\$0.00
083290	802915	Lansing Community College	330005225F	6/30/2008	\$14,474.00	\$0.00	\$0.00	\$14,474.00
083510	802115	Lansing Community College	330005225F	6/30/2008	\$1,154,360.00	\$0.00	\$0.00	\$1,154,360.00
083540	8014-14	Lansing Community College	330005225F	6/30/2008	\$171,367.00	\$0.00	\$0.00	\$171,367.00
060290	972	Lawrence Technological University	820005227G	6/30/2007	\$190,925.00	\$190,925.00	\$190,925.00	\$0.00
070290	141	Lawrence Technological University	820005227G	6/30/2008	\$184,102.00	\$89,351.40	\$89,351.40	\$94,750.60
075170	A07111	Learning Village, Inc.	390000021A	9/30/2007	\$237,600.00	\$237,600.00	\$237,600.00	\$0.00
075170	B0704C	Leelanau Children's Center	450000001A	9/30/2007	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
075170	B0720E	Leelanau Children's Center	450000001A	9/30/2007	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00
061120	6500335	Library Cooperative of Macomb	500001259M	6/30/2006	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00
061120	7500337	Library Cooperative of Macomb	500001259M	6/30/2007	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
061150	630070	Library Cooperative of Macomb	500001259M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071120	7500337	Library Cooperative of Macomb	500001259M	6/30/2007	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00
071150	730110	Library Cooperative of Macomb	500001259M	6/30/2007	\$2,452.00	\$2,452.00	\$2,452.00	\$0.00
061150	630020	Literacy Council of Bay County	090001022M	6/30/2006	\$1,486.00	\$1,486.00	\$1,486.00	\$0.00
071150	730100	Literacy Council of Bay County	090001022M	6/30/2007	\$2,351.40	\$2,351.40	\$2,351.40	\$0.00
061130	610476	Literacy Council of Clare/Gladwin	180001001H	6/30/2006	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
061130	710477	Literacy Council of Clare/Gladwin	180001001H	6/30/2007	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
061150	630030	Literacy Council of Clare/Gladwin	180001001H	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071130	710477	Literacy Council of Clare/Gladwin	180001001H	6/30/2007	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
071150	730040	Literacy Council of Clare/Gladwin	180001001H	6/30/2007	\$2,089.50	\$2,089.50	\$2,089.50	\$0.00
081130	810477	Literacy Council of Clare/Gladwin	180001001H	6/30/2008	\$15,000.00	\$0.00	\$0.00	\$15,000.00
061130	610456	Literacy Council of Midland County	560001173M	6/30/2006	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
061150	630075	Literacy Council of Midland County	560001173M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071130	710457	Literacy Council of Midland County	560001173M	6/30/2007	\$31,600.00	\$31,600.00	\$31,600.00	\$0.00
071150	730105	Literacy Council of Midland County	560001173M	6/30/2007	\$1,793.00	\$1,793.00	\$1,793.00	\$0.00
081130	810457	Literacy Council of Midland County	560001173M	6/30/2008	\$31,600.00	\$10,000.00	\$10,000.00	\$21,600.00
053540	501416	Macomb Community College	500005918F	6/30/2005	\$264,943.00	\$0.00	\$0.00	\$264,943.00
063490	7029CT16	Macomb Community College	500005918F	6/30/2007	\$11,957.00	\$11,956.52	\$11,956.52	\$0.48
063510	602116	Macomb Community College	500005918F	6/30/2006	\$577,880.31	\$577,880.31	\$577,880.31	\$0.00

063540	6014-16	Macomb Community College	500005918F	6/30/2006	\$276,643.00	\$266,363.43	\$266,363.43	\$10,279.57
073250	702516	Macomb Community College	500005918F	6/30/2007	\$17,779.00	\$17,779.00	\$17,779.00	\$0.00
073290	702916	Macomb Community College	500005918F	6/30/2007	\$15,357.00	\$14,331.55	\$14,331.55	\$1,025.45
073510	702116	Macomb Community College	500005918F	6/30/2007	\$607,363.00	\$603,584.22	\$603,584.22	\$3,778.78
073540	7014-16	Macomb Community College	500005918F	6/30/2007	\$272,990.00	\$253,601.74	\$253,601.74	\$19,388.26
083250	802516	Macomb Community College	500005918F	6/30/2008	\$18,091.00	\$0.00	\$0.00	\$18,091.00
083290	802916	Macomb Community College	500005918F	6/30/2008	\$15,132.00	\$2,501.50	\$2,501.50	\$12,630.50
083510	802116	Macomb Community College	500005918F	6/30/2008	\$637,940.00	\$128,246.42	\$128,246.42	\$509,693.58
083540	8014-16	Macomb Community College	500005918F	6/30/2008	\$280,683.00	\$21,420.19	\$21,420.19	\$259,262.81
075170	B0746C	Martin Luther King Jr. Day Care	820000169A	9/30/2007	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00
075170	A0744I	Menominee-Delta-Schoolcraft Head Start/Early Child	210000184A	9/30/2007	\$155,100.00	\$137,385.00	\$137,385.00	\$17,715.00
061150	640010	Mercy Education Project	820000286H	6/30/2006	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
051570	0506	Michigan Association of Intermed	330001008C	9/30/2006	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
061570	0607	Michigan Association of Intermed	330001008C	9/30/2007	\$5,000,000.00	\$3,656,259.40	\$3,656,259.40	\$1,343,740.60
071570	0708	Michigan Association of Intermed	330001008C	9/30/2008	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
075170	C0727C	Michigan Child Care Centers, Inc.	560000050A	9/30/2007	\$118,800.00	\$118,800.00	\$118,800.00	\$0.00
075170	C0713E	Michigan Child Care Centers, Inc.	560000050A	9/30/2007	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
062770	AHU2006	Michigan Dept of Community Health (Public Health)	330001019O	2/28/2007	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
062770	SS2006	Michigan Dept of Community Health (Public Health)	330001019O	2/28/2007	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
072750	AHU0708	Michigan Dept of Community Health (Public Health)	330001019O	2/28/2008	\$10,000.00	\$0.00	\$0.00	\$10,000.00
072770	AHU0708	Michigan Dept of Community Health (Public Health)	330001019O	2/28/2008	\$90,000.00	\$0.00	\$0.00	\$90,000.00
073430	70135	Michigan Health Council	330001100C	6/30/2007	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
083430	80135	Michigan Health Council	330001100C	6/30/2008	\$75,000.00	\$0.00	\$0.00	\$75,000.00
062770	CDC2007	Michigan Primary Care Association	330001176M	2/28/2007	\$49,184.00	\$49,179.76	\$49,179.76	\$4.24
070990	MM2007	Michigan Primary Care Association	330001176M	9/30/2007	\$31,250.00	\$0.00	\$0.00	\$31,250.00
072750	CDC2007	Michigan Primary Care Association	330001176M	2/28/2008	\$46,216.00	\$22,650.00	\$22,650.00	\$23,566.00
072770	CDC2008	Michigan Primary Care Association	330001176M	2/28/2008	\$38,690.00	\$19,800.00	\$19,800.00	\$18,890.00
076890	MM2008	Michigan Primary Care Association	330001176M	9/30/2008	\$5,000.00	\$0.00	\$0.00	\$5,000.00
079990	MM2007	Michigan Primary Care Association	330001176M	9/30/2007	\$31,250.00	\$31,250.00	\$31,250.00	\$0.00
072750	ABS07	Michigan Public Health Institute	330001172M	2/28/2008	\$19,943.00	\$0.00	\$0.00	\$19,943.00
040450	0304	Michigan School for the Deaf and Blind	253300000O	6/30/2005	\$66,695.00	\$0.00	\$0.00	\$66,695.00

040460	0304	Michigan School for the Deaf and Blind	253300000O	6/30/2005	\$2,575.00	\$0.00	\$0.00	\$2,575.00
050290	0405	Michigan State University	330002550G	6/30/2006	\$208,872.00	(\$7,187.07)	(\$7,187.07)	\$216,059.07
050290	605	Michigan State University	330002550G	6/30/2006	\$41,810.00	(\$1,881.50)	(\$1,881.50)	\$43,691.50
060290	503	Michigan State University	330002550G	6/30/2007	\$54,045.00	\$54,045.00	\$52,163.50	\$1,881.50
061150	640025	Michigan State University	330002550G	6/30/2006	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0619N0	TNTMSU2 006	Michigan State University	330002550G	9/30/2008	\$200,000.00	\$39,528.42	\$39,528.42	\$160,471.58
063270	60276	Michigan State University	330002550G	6/30/2007	\$34,500.00	\$31,758.47	\$31,758.47	\$2,741.53
063280	6018	Michigan State University	330002550G	8/31/2006	\$258,061.00	\$258,061.00	\$258,061.00	\$0.00
063280	60184	Michigan State University	330002550G	6/30/2006	\$78,600.00	\$78,600.00	\$78,600.00	\$0.00
070290	029	Michigan State University	330002550G	6/30/2008	\$184,102.00	\$37,733.46	\$37,733.46	\$146,368.54
071200	730015	Michigan State University	330002550G	6/30/2007	\$15,000.00	\$14,999.83	\$14,999.83	\$0.17
073280	70183	Michigan State University	330002550G	6/30/2007	\$80,440.00	\$80,440.00	\$80,440.00	\$0.00
073360	70273	Michigan State University	330002550G	12/1/2007	\$186,840.00	\$94,580.19	\$94,580.19	\$92,259.81
073430	70133	Michigan State University	330002550G	6/30/2007	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
083280	80183	Michigan State University	330002550G	6/30/2008	\$80,450.00	\$0.00	\$0.00	\$80,450.00
083430	80133	Michigan State University	330002550G	6/30/2008	\$75,000.00	\$0.00	\$0.00	\$75,000.00
050290	0405	Michigan Technological University	310002551G	6/30/2006	\$222,000.00	\$0.00	\$0.00	\$222,000.00
050290	0304	Michigan Technological University	310002551G	6/30/2006	\$220,844.00	\$0.00	\$0.00	\$220,844.00
060290	1211	Michigan Technological University	310002551G	8/31/2007	\$174,461.00	\$170,180.33	\$173,691.84	\$769.16
063270	60175	Michigan Technological University	310002551G	12/31/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
070290	073	Michigan Technological University	310002551G	6/30/2008	\$184,102.00	\$45,868.15	\$54,546.73	\$129,555.27
070290	063	Michigan Technological University	310002551G	6/30/2008	\$184,102.00	\$42,128.26	\$53,088.61	\$131,013.39
075170	C0722C	Mid Michigan Community Action Agency, Inc.	180001017C	9/30/2007	\$475,200.00	\$475,200.00	\$475,200.00	\$0.00
063490	7029CT17	Mid Michigan Community College	180005274F	6/30/2007	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
063510	602117	Mid Michigan Community College	180005274F	6/30/2006	\$378,662.00	\$378,662.00	\$378,662.00	\$0.00
073250	702517	Mid Michigan Community College	180005274F	8/18/2006	\$2,470.00	\$2,470.00	\$2,470.00	\$0.00
073250	7025171	Mid Michigan Community College	180005274F	6/30/2007	\$9,240.00	\$17,717.00	\$8,239.00	\$1,001.00
073290	702917	Mid Michigan Community College	180005274F	6/30/2007	\$3,032.00	\$3,032.00	\$3,032.00	\$0.00
073510	702117	Mid Michigan Community College	180005274F	6/30/2007	\$356,672.00	\$574,722.00	\$356,672.00	\$0.00
083250	802517	Mid Michigan Community College	180005274F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802917	Mid Michigan Community College	180005274F	6/30/2008	\$3,035.00	\$0.00	\$0.00	\$3,035.00
083510	802117	Mid Michigan Community College	180005274F	6/30/2008	\$361,473.00	\$0.00	\$0.00	\$361,473.00
063490	7029CT18	Monroe County Community College	580005620F	6/30/2007	\$6,000.00	\$5,840.00	\$5,840.00	\$160.00
063510	602118	Monroe County Community College	580005620F	6/30/2006	\$241,537.00	\$241,537.00	\$241,537.00	\$0.00

073250	702518	Monroe County Community College	580005620F	6/30/2007	\$17,700.00	\$17,700.00	\$17,700.00	\$0.00
073290	702918	Monroe County Community College	580005620F	6/30/2007	\$3,062.00	\$1,952.95	\$1,952.95	\$1,109.05
073510	702118	Monroe County Community College	580005620F	6/30/2007	\$200,496.00	\$200,496.00	\$200,496.00	\$0.00
083250	802518	Monroe County Community College	580005620F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802918	Monroe County Community College	580005620F	6/30/2008	\$3,010.00	\$0.00	\$0.00	\$3,010.00
083510	802118	Monroe County Community College	580005620F	6/30/2008	\$192,346.00	\$0.00	\$0.00	\$192,346.00
061150	630080	Montcalm Adult Reading Council	590000001M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071150	730115	Montcalm Adult Reading Council	590000001M	6/30/2007	\$2,476.00	\$2,476.00	\$2,476.00	\$0.00
063490	7029CT19	Montcalm Community College	590005281F	6/30/2007	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
063510	602119	Montcalm Community College	590005281F	6/30/2006	\$216,549.00	\$216,549.00	\$216,549.00	\$0.00
073250	702519	Montcalm Community College	590005281F	6/30/2007	\$18,393.00	\$115,466.00	\$18,393.00	\$0.00
073290	702919	Montcalm Community College	590005281F	6/30/2007	\$1,646.00	\$3,301.00	\$1,646.00	\$0.00
073510	702119	Montcalm Community College	590005281F	6/30/2007	\$244,889.00	\$258,579.00	\$244,889.00	\$0.00
083250	802519	Montcalm Community College	590005281F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802919	Montcalm Community College	590005281F	6/30/2008	\$1,768.00	\$0.00	\$0.00	\$1,768.00
083510	802119	Montcalm Community College	590005281F	6/30/2008	\$246,196.00	\$0.00	\$0.00	\$246,196.00
063490	7029CT3	Mott Community College	250004863F	6/30/2007	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
063510	60213	Mott Community College	250004863F	6/30/2006	\$927,085.00	\$927,085.00	\$927,085.00	\$0.00
073250	70253	Mott Community College	250004863F	6/30/2007	\$18,400.00	\$12,781.95	\$12,781.95	\$5,618.05
073290	70293	Mott Community College	250004863F	6/30/2007	\$7,969.00	\$7,969.00	\$7,969.00	\$0.00
073510	70213	Mott Community College	250004863F	6/30/2007	\$965,561.00	\$1,372,217.00	\$965,561.00	\$0.00
075170	C0706C	Mott Community College	250004863F	9/30/2007	\$277,200.00	\$221,945.08	\$221,945.08	\$55,254.92
083290	80293	Mott Community College	250004863F	6/30/2008	\$7,625.00	\$0.00	\$0.00	\$7,625.00
083510	80213	Mott Community College	250004863F	6/30/2008	\$905,495.00	\$0.00	\$0.00	\$905,495.00
063490	7029CT20	Muskegon Community College	610005290F	6/30/2007	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
063510	602120	Muskegon Community College	610005290F	6/30/2006	\$306,183.00	\$306,183.00	\$306,183.00	\$0.00
073250	702520	Muskegon Community College	610005290F	6/30/2007	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
073290	702920	Muskegon Community College	610005290F	6/30/2007	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00
073510	702120	Muskegon Community College	610005290F	6/30/2007	\$291,916.00	\$291,916.00	\$291,916.00	\$0.00
083250	802520	Muskegon Community College	610005290F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802920	Muskegon Community College	610005290F	6/30/2008	\$2,914.00	\$0.00	\$0.00	\$2,914.00
083510	802120	Muskegon Community College	610005290F	6/30/2008	\$265,725.00	\$0.00	\$0.00	\$265,725.00
061140	620343	National Human Resources Development Inc.	9900090079	6/30/2006	\$604,454.00	\$604,454.00	\$604,454.00	\$0.00
061140	620344	National Human Resources Development Inc.	9900090079	6/30/2006	\$2,189.00	\$2,189.00	\$2,189.00	\$0.00

061140	720345	National Human Resources Development Inc.	9900090079	6/30/2007	\$15,000.00	\$0.00	\$0.00	\$15,000.00
071140	720345	National Human Resources Development Inc.	9900090079	6/30/2007	\$695,000.00	\$695,000.00	\$695,000.00	\$0.00
081150	821345	National Human Resources Development Inc.	9900090079	6/30/2008	\$700,000.00	\$160,000.00	\$160,000.00	\$540,000.00
081200	841345	National Human Resources Development Inc.	9900090079	6/30/2008	\$100,000.00	\$25,000.00	\$25,000.00	\$75,000.00
075170	A0739I	Neighborhood Service Organization - HIPPY	820001485W	9/30/2007	\$435,600.00	\$353,471.42	\$412,250.24	\$23,349.76
052110	04055	Newaygo County Community Services	620001002M	6/30/2005	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00
061150	630085	Newaygo County Community Services	620001002M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
062110	04055	Newaygo County Community Services	620001002M	6/30/2006	\$850,000.00	\$777,810.00	\$777,810.00	\$72,190.00
071150	730120	Newaygo County Community Services	620001002M	6/30/2007	\$1,971.50	\$1,779.14	\$1,779.14	\$192.36
072110	04-055	Newaygo County Community Services	620001002M	6/30/2007	\$850,000.00	\$850,000.00	\$849,314.00	\$686.00
082110	04055	Newaygo County Community Services	620001002M	6/30/2008	\$850,000.00	\$170,017.00	\$229,011.00	\$620,989.00
075170	B0771C	Newaygo County Day Care Corporation	620000055A	9/30/2007	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00
071130	711077	Non-MEGS Agency 06	812221410M	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00
063270	60174	North Central Michigan College	240005300F	6/30/2007	\$23,760.00	\$23,751.05	\$23,751.05	\$8.95
063490	7029CT21	North Central Michigan College	240005300F	6/30/2007	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
063510	602121	North Central Michigan College	240005300F	6/30/2006	\$101,080.00	\$101,080.00	\$101,080.00	\$0.00
073250	702521	North Central Michigan College	240005300F	6/30/2007	\$18,143.00	\$18,080.28	\$18,080.28	\$62.72
073270	70272	North Central Michigan College	240005300F	6/30/2007	\$12,000.00	\$10,910.38	\$10,910.38	\$1,089.62
073270	70277	North Central Michigan College	240005300F	6/30/2008	\$20,450.00	\$0.00	\$0.00	\$20,450.00
073290	702921	North Central Michigan College	240005300F	6/30/2007	\$3,036.00	\$3,035.23	\$3,035.23	\$0.77
073510	702121	North Central Michigan College	240005300F	6/30/2007	\$101,403.00	\$101,403.00	\$101,403.00	\$0.00
083250	802521	North Central Michigan College	240005300F	6/30/2008	\$18,228.00	\$0.00	\$0.00	\$18,228.00
083270	70272	North Central Michigan College	240005300F	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00
083290	802921	North Central Michigan College	240005300F	6/30/2008	\$1,141.00	\$0.00	\$0.00	\$1,141.00
083510	802121	North Central Michigan College	240005300F	6/30/2008	\$121,146.00	\$0.00	\$0.00	\$121,146.00
075170	A0701I	North Midland Family Center	560000001A	9/30/2007	\$89,100.00	\$75,900.00	\$75,900.00	\$13,200.00
075170	A0728I	Northeast Michigan Community Services Agency	040001021C	9/30/2007	\$356,400.00	\$356,400.00	\$356,400.00	\$0.00
063510	602132	Northern Michigan University	520002759G	6/30/2006	\$235,409.05	\$235,409.05	\$235,409.05	\$0.00
070290	152	Northern Michigan University	520002759G	6/30/2008	\$170,004.00	\$26.00	\$26.00	\$169,978.00
073290	702932	Northern Michigan University	520002759G	6/30/2007	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

073510	702132	Northern Michigan University	520002759G	6/30/2007	\$239,222.00	\$144,692.49	\$144,692.49	\$94,529.51
083280	80185	Northern Michigan University	520002759G	6/30/2008	\$7,240.00	\$0.00	\$0.00	\$7,240.00
083290	802933	Northern Michigan University	520002759G	6/30/2008	\$1,000.00	\$0.00	\$0.00	\$1,000.00
083510	802133	Northern Michigan University	520002759G	6/30/2008	\$298,760.00	\$0.00	\$0.00	\$298,760.00
061130	610886	Northwest Michigan Council of Governments	280008005A	6/30/2006	\$148,000.00	\$148,000.00	\$148,000.00	\$0.00
061130	710887	Northwest Michigan Council of Governments	280008005A	6/30/2007	\$30,240.00	\$30,240.00	\$30,240.00	\$0.00
071130	710887	Northwest Michigan Council of Governments	280008005A	6/30/2007	\$145,800.00	\$145,800.00	\$145,800.00	\$0.00
081130	810887	Northwest Michigan Council of Governments	280008005A	6/30/2008	\$150,000.00	\$144,000.00	\$144,000.00	\$6,000.00
075170	A0753I	Northwest Michigan Human Services Agency, Inc.	280001022C	9/30/2007	\$475,200.00	\$448,741.12	\$475,200.00	\$0.00
063270	60174	Northwestern Michigan College	280005311F	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00
063490	7029CT22	Northwestern Michigan College	280005311F	6/30/2007	\$5,000.00	\$3,194.00	\$3,194.00	\$1,806.00
063510	602122	Northwestern Michigan College	280005311F	6/30/2006	\$268,971.00	\$268,971.00	\$268,971.00	\$0.00
073250	702522	Northwestern Michigan College	280005311F	6/30/2007	\$18,400.00	\$90,714.20	\$18,400.00	\$0.00
073290	702922	Northwestern Michigan College	280005311F	6/30/2007	\$2,929.00	\$4,921.40	\$2,460.70	\$468.30
073510	702122	Northwestern Michigan College	280005311F	6/30/2007	\$257,453.00	\$257,453.00	\$257,453.00	\$0.00
083250	802522	Northwestern Michigan College	280005311F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802922	Northwestern Michigan College	280005311F	6/30/2008	\$3,052.00	\$0.00	\$0.00	\$3,052.00
083510	802122	Northwestern Michigan College	280005311F	6/30/2008	\$265,688.00	\$0.00	\$0.00	\$265,688.00
031830	2003	Northwestern Michigan Migrant	280000203H	9/30/2003	\$215,881.00	\$0.00	\$0.00	\$215,881.00
040580	0304	Northwestern Michigan Migrant	280000203H	9/30/2004	\$24,690.00	\$0.00	\$0.00	\$24,690.00
040580	0405	Northwestern Michigan Migrant	280000203H	6/30/2005	\$14,059.00	\$0.00	\$0.00	\$14,059.00
041830	2004	Northwestern Michigan Migrant	280000203H	9/30/2004	\$282,441.00	\$0.00	\$0.00	\$282,441.00
041890	0304	Northwestern Michigan Migrant	280000203H	7/31/2004	\$196,121.00	\$0.00	\$0.00	\$196,121.00
050580	0506	Northwestern Michigan Migrant	280000203H	6/30/2006	\$29,365.00	\$0.00	\$0.00	\$29,365.00
050580	0405	Northwestern Michigan Migrant	280000203H	9/30/2005	\$31,271.00	\$0.00	\$0.00	\$31,271.00
051830	2005	Northwestern Michigan Migrant	280000203H	9/30/2005	\$235,516.00	\$0.00	\$0.00	\$235,516.00
051890	0405	Northwestern Michigan Migrant	280000203H	7/31/2005	\$169,886.00	\$0.00	\$0.00	\$169,886.00
060580	0506	Northwestern Michigan Migrant	280000203H	9/30/2006	\$55,933.00	\$28,943.35	\$28,943.35	\$26,989.65
060580	0607	Northwestern Michigan Migrant	280000203H	6/30/2007	\$27,031.00	\$27,031.00	\$27,031.00	\$0.00
061830	2006	Northwestern Michigan Migrant	280000203H	9/30/2006	\$219,596.00	\$219,596.00	\$219,596.00	\$0.00
061850	20061	Northwestern Michigan Migrant	280000203H	12/31/2006	\$161,395.00	\$161,395.00	\$161,395.00	\$0.00
061890	0506	Northwestern Michigan Migrant	280000203H	7/31/2006	\$142,739.00	\$142,739.00	\$142,739.00	\$0.00

070580	0607	Northwestern Michigan Migrant	280000203H	9/30/2007	\$33,613.00	\$19,768.58	\$19,768.58	\$13,844.42
071830	2007	Northwestern Michigan Migrant	280000203H	9/30/2007	\$276,362.00	\$276,362.00	\$276,362.00	\$0.00
071850	20071	Northwestern Michigan Migrant	280000203H	12/31/2007	\$194,000.00	\$144,824.34	\$84,377.46	\$109,622.54
071890	0607	Northwestern Michigan Migrant	280000203H	7/31/2007	\$161,030.00	\$161,030.00	\$161,030.00	\$0.00
053540	601418	Oakland Community College	630002804F	6/30/2006	\$320,987.00	\$0.00	\$0.00	\$320,987.00
053540	501418	Oakland Community College	630002804F	6/30/2005	\$311,283.00	\$0.00	\$0.00	\$311,283.00
063490	7029CT23	Oakland Community College	630002804F	6/30/2007	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
063510	602123	Oakland Community College	630002804F	6/30/2006	\$828,763.00	\$828,763.00	\$828,763.00	\$0.00
073250	702523	Oakland Community College	630002804F	6/30/2007	\$18,400.00	\$18,762.96	\$18,400.00	\$0.00
073290	702923	Oakland Community College	630002804F	6/30/2007	\$12,984.00	\$5,559.81	\$5,559.00	\$7,425.00
073510	702123	Oakland Community College	630002804F	6/30/2007	\$799,824.00	\$776,176.93	\$743,575.00	\$56,249.00
073540	7014-18	Oakland Community College	630002804F	8/1/2007	\$322,480.00	\$358,561.99	\$322,480.00	\$0.00
083290	802923	Oakland Community College	630002804F	6/30/2008	\$13,348.00	\$0.00	\$0.00	\$13,348.00
083510	802123	Oakland Community College	630002804F	6/30/2008	\$822,055.00	\$0.00	\$0.00	\$822,055.00
083540	8014-18	Oakland Community College	630002804F	6/30/2008	\$330,487.00	\$0.00	\$0.00	\$330,487.00
040390	C0519CES	Oakland Family Services	633005011H	6/30/2005	\$225,000.00	\$0.00	\$0.00	\$225,000.00
060390	D0631CES	Oakland Family Services	633005011H	6/30/2006	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
070390	A0708IES	Oakland Family Services	633005011H	6/30/2007	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
070390b		Oakland Family Services	633005011H	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00
075170	B0750C	Oakland Family Services	633005011H	9/30/2007	\$475,200.00	\$475,200.00	\$475,200.00	\$0.00
075170	A0715I	Oakland Livingston Human Service Agency	630000020A	9/30/2007	\$475,200.00	\$475,200.00	\$475,200.00	\$0.00
070290	112	Oakland University	630005318G	6/30/2008	\$184,102.00	\$105,734.45	\$105,734.45	\$78,367.55
075170	B0718C	Oakland University	630005318G	9/30/2007	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00
061150	630095	Ogemaw County Literacy Council	650001001M	6/30/2006	\$1,499.00	\$1,499.00	\$1,499.00	\$0.00
071150	730125	Ogemaw County Literacy Council	650001001M	6/30/2007	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
061150	630100	Otsego County Library	690001001M	6/30/2006	\$1,498.00	\$1,498.00	\$1,498.00	\$0.00
071150	730130	Otsego County Library	690001001M	6/30/2007	\$2,171.57	\$2,171.57	\$2,171.57	\$0.00
072750	HIVABST	Parent Action for Healthy Kids	820000173H	2/28/2008	\$49,074.00	\$24,000.00	\$32,000.00	\$17,074.00
072770	CSHP	Parent Action for Healthy Kids	820000173H	2/28/2008	\$11,032.00	\$5,400.00	\$7,200.00	\$3,832.00
071150	730135	Parent Teacher Child Learning Center	110001001C	6/30/2007	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
075170	A0702I	Perry Nursery School of Ann Arbor	810000071A	9/30/2007	\$316,800.00	\$316,800.00	\$316,800.00	\$0.00
061130	610076	ProLiteracy Detroit	820001533M	6/30/2006	\$235,200.00	\$235,200.00	\$235,200.00	\$0.00
061150	630135	ProLiteracy Detroit	820001533M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071130	710077	ProLiteracy Detroit	820001533M	6/30/2007	\$231,700.00	\$231,700.00	\$231,700.00	\$0.00

071150	730140	ProLiteracy Detroit	820001533M	6/30/2007	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
081130	810077	ProLiteracy Detroit	820001533M	6/30/2008	\$200,000.00	\$25,000.00	\$25,000.00	\$175,000.00
063280	70185	PTD Technology	330000209H	6/30/2007	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
073280	70185	PTD Technology	330000209H	6/30/2007	\$131,060.00	\$131,060.00	\$131,060.00	\$0.00
073470	70171	PTD Technology	330000209H	6/30/2007	\$350,500.00	\$350,500.00	\$350,500.00	\$0.00
083280	80181	PTD Technology	330000209H	6/30/2008	\$139,883.00	\$13,962.50	\$13,962.50	\$125,920.50
083470	80171	PTD Technology	330000209H	6/30/2008	\$291,340.00	\$22,125.46	\$22,125.46	\$269,214.54
061150	630110	Public Libraries of Saginaw	730001700L	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071150	730145	Public Libraries of Saginaw	730001700L	6/30/2007	\$2,426.50	\$2,426.50	\$2,426.50	\$0.00
071150	730155	Read Muskegon	610001018C	6/30/2007	\$1,268.00	\$797.17	\$797.17	\$470.83
061150	630015	Read Program of Alpena City Library	040000001H	6/30/2006	\$1,474.00	\$1,474.00	\$1,474.00	\$0.00
071150	730150	Read Program of Alpena City Library	040000001H	6/30/2007	\$1,795.65	\$1,504.00	\$1,504.00	\$291.65
061150	630105	Roscommon County Literacy Council	720001001M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071150	730160	Roscommon County Literacy Council	720001001M	6/30/2007	\$2,249.00	\$2,249.00	\$2,249.00	\$0.00
050290	407	Saginaw Valley State University	090004884G	6/30/2006	\$228,068.00	\$0.00	\$0.00	\$228,068.00
050290	0405	Saginaw Valley State University	090004884G	6/30/2006	\$163,699.00	\$0.00	\$0.00	\$163,699.00
052410	MSPF2004	Saginaw Valley State University	090004884G	8/30/2006	\$541,071.00	\$511,669.75	\$511,669.75	\$29,401.25
052410	MSPF2005	Saginaw Valley State University	090004884G	8/30/2006	\$0.00	\$0.00	\$0.00	\$0.00
060290	421	Saginaw Valley State University	090004884G	6/30/2007	\$158,662.00	\$156,260.84	\$148,169.46	\$10,492.54
060290	428	Saginaw Valley State University	090004884G	6/30/2007	\$186,382.00	\$182,898.48	\$173,129.77	\$13,252.23
060290	659	Saginaw Valley State University	090004884G	8/31/2007	\$180,082.00	\$172,040.99	\$172,040.99	\$8,041.01
062410	MSPF2006	Saginaw Valley State University	090004884G	8/30/2009	\$346,274.30	\$300,000.00	\$346,274.30	\$0.00
062410	MSPF2005	Saginaw Valley State University	090004884G	8/31/2007	\$593,667.00	\$395,570.61	\$395,570.61	\$198,096.39
070290	0506	Saginaw Valley State University	090004884G	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00
070290	025	Saginaw Valley State University	090004884G	6/30/2008	\$184,102.00	\$51,723.23	\$51,723.23	\$132,378.77
070290	142	Saginaw Valley State University	090004884G	6/30/2008	\$184,102.00	\$80,668.19	\$80,668.19	\$103,433.81
072410	MSPF2006	Saginaw Valley State University	090004884G	8/30/2009	\$1,790,244.70	\$17,494.28	\$17,494.28	\$1,772,750.42
072410	MSPF2005	Saginaw Valley State University	090004884G	2/28/2008	\$3,000.00	\$0.00	\$0.00	\$3,000.00
063490	7029CT25	Schoolcraft College	820005400F	6/30/2007	\$12,000.00	\$11,953.36	\$11,953.00	\$47.00
063510	602125	Schoolcraft College	820005400F	6/30/2006	\$319,715.71	\$319,715.71	\$319,715.71	\$0.00
073250	702525	Schoolcraft College	820005400F	6/30/2007	\$18,093.00	\$19,004.10	\$18,002.05	\$90.95

073270	70276	Schoolcraft College	820005400F	4/20/2007	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
073290	702925	Schoolcraft College	820005400F	6/30/2007	\$6,356.00	\$6,980.22	\$5,979.00	\$377.00
073510	702125	Schoolcraft College	820005400F	6/30/2007	\$309,777.00	\$323,199.95	\$304,641.00	\$5,136.00
083250	802525	Schoolcraft College	820005400F	6/30/2008	\$18,153.00	\$0.00	\$0.00	\$18,153.00
083270	70276	Schoolcraft College	820005400F	4/20/2007	\$0.00	\$0.00	\$0.00	\$0.00
083290	802925	Schoolcraft College	820005400F	6/30/2008	\$7,647.00	\$0.00	\$0.00	\$7,647.00
083510	802125	Schoolcraft College	820005400F	6/30/2008	\$393,093.00	\$0.00	\$0.00	\$393,093.00
061130	610906	Siena Literacy Center	820001534M	6/30/2006	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
061130	710907	Siena Literacy Center	820001534M	6/30/2007	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
061150	630140	Siena Literacy Center	820001534M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071130	710907	Siena Literacy Center	820001534M	6/30/2007	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00
071150	730170	Siena Literacy Center	820001534M	6/30/2007	\$1,816.84	\$1,816.84	\$1,816.84	\$0.00
081130	810907	Siena Literacy Center	820001534M	6/30/2008	\$80,000.00	\$0.00	\$0.00	\$80,000.00
040390	C04130CE S	Southwest Counseling and Development	820001515M	6/30/2004	\$225,000.00	\$0.00	\$0.00	\$225,000.00
050390	D0533CES	Southwest Counseling and Development	820001515M	6/30/2005	\$225,000.00	\$0.00	\$0.00	\$225,000.00
060390	A0613IES	Southwest Counseling and Development	820001515M	6/30/2006	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
060390	B0717CES	Southwest Counseling and Development	820001515M	6/30/2007	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
063270	60271	Southwestern Michigan College	140005421F	6/30/2006	\$156,006.00	\$156,006.00	\$156,006.00	\$0.00
063490	7029CT26	Southwestern Michigan College	140005421F	6/30/2007	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
063510	602126	Southwestern Michigan College	140005421F	6/30/2006	\$204,927.00	\$204,927.00	\$204,927.00	\$0.00
073250	702526	Southwestern Michigan College	140005421F	6/30/2007	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
073290	702926	Southwestern Michigan College	140005421F	6/30/2007	\$1,599.00	\$1,599.00	\$1,599.00	\$0.00
073510	702126	Southwestern Michigan College	140005421F	6/30/2007	\$181,190.00	\$181,190.00	\$179,149.00	\$2,041.00
083250	802526	Southwestern Michigan College	140005421F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802926	Southwestern Michigan College	140005421F	6/30/2008	\$1,688.00	\$0.00	\$0.00	\$1,688.00
083510	802126	Southwestern Michigan College	140005421F	6/30/2008	\$184,801.00	\$0.00	\$0.00	\$184,801.00
050290	0405	Spring Arbor University	380005425G	6/30/2006	\$173,151.00	\$0.00	\$0.00	\$173,151.00
060290	646	Spring Arbor University	380005425G	8/31/2007	\$180,741.00	\$180,741.00	\$180,741.00	\$0.00
070290	074	Spring Arbor University	380005425G	6/30/2008	\$184,102.00	\$66,320.00	\$66,320.00	\$117,782.00
063490	7029CT24	St. Clair County Community College	740005359F	6/30/2007	\$6,000.00	\$0.00	\$0.00	\$6,000.00
063510	602124	St. Clair County Community College	740005359F	6/30/2006	\$305,634.00	\$305,634.00	\$305,634.00	\$0.00
073250	702524	St. Clair County Community College	740005359F	6/30/2007	\$18,385.00	\$18,385.00	\$18,385.00	\$0.00
073290	702924	St. Clair County Community College	740005359F	6/30/2007	\$3,510.00	\$1,187.00	\$1,187.00	\$2,323.00

073510	702124	St. Clair County Community College	740005359F	6/30/2007	\$271,666.00	\$176,168.00	\$176,168.00	\$95,498.00
083250	802524	St. Clair County Community College	740005359F	6/30/2008	\$18,387.00	\$0.00	\$0.00	\$18,387.00
083290	802924	St. Clair County Community College	740005359F	6/30/2008	\$3,679.00	\$0.00	\$0.00	\$3,679.00
083510	802124	St. Clair County Community College	740005359F	6/30/2008	\$264,116.00	\$0.00	\$0.00	\$264,116.00
061150	630115	St. Joseph County Literacy Council	750001204M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071150	730180	St. Joseph County Literacy Council	750001204M	6/30/2007	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
032110	21st02095	Starfish Family Services	820008028A	6/30/2004	\$225,165.00	\$0.00	\$0.00	\$225,165.00
052110	21st03058	Starfish Family Services	820008028A	6/30/2005	\$630,285.00	\$548,011.00	\$548,011.00	\$82,274.00
052110	04-064	Starfish Family Services	820008028A	6/30/2005	\$509,399.00	\$302,422.00	\$302,422.00	\$206,977.00
052110	21st02095	Starfish Family Services	820008028A	6/30/2005	\$150,110.00	\$148,048.00	\$148,048.00	\$2,062.00
062110	21st03058	Starfish Family Services	820008028A	7/30/2006	\$630,285.00	\$602,452.69	\$602,452.69	\$27,832.31
062110	04064	Starfish Family Services	820008028A	7/30/2006	\$509,399.00	\$467,677.00	\$473,946.39	\$35,452.61
062110	21st02-095	Starfish Family Services	820008028A	6/30/2007	\$150,110.00	\$88,120.26	\$88,120.26	\$61,989.74
072110	21st03-058	Starfish Family Services	820008028A	6/30/2007	\$630,285.00	\$477,605.38	\$474,175.00	\$156,110.00
072110	04-064	Starfish Family Services	820008028A	6/30/2007	\$509,399.00	\$439,355.96	\$438,178.00	\$71,221.00
075170	B0740C	Starfish Family Services	820008028A	9/30/2007	\$95,700.00	\$78,755.42	\$78,755.42	\$16,944.58
082110	21st03058	Starfish Family Services	820008028A	6/30/2008	\$630,285.00	\$84,330.43	\$124,330.43	\$505,954.57
082110	04064	Starfish Family Services	820008028A	6/30/2008	\$509,399.00	\$58,400.63	\$98,400.63	\$410,998.37
075170	A0761I	Starlight Academy	380000034A	9/30/2007	\$158,400.00	\$155,000.00	\$155,000.00	\$3,400.00
040390	A0304IES	Steepletown Nieghborhood Services	410001003M	6/30/2004	\$207,854.00	\$0.00	\$0.00	\$207,854.00
075170	A0762I	Summer Preschool Early Learning Center	820000007A	9/30/2007	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
060490	1D40	The ARC Michigan Inc.	330000212H	9/30/2006	\$172,094.00	\$172,093.90	\$172,093.90	\$0.10
060490	1D41	The ARC Michigan Inc.	330000212H	9/30/2006	\$676,058.00	\$676,057.97	\$676,057.97	\$0.03
061320	290PSE	The ARC Michigan Inc.	330000212H	6/30/2007	\$128,370.00	\$128,370.00	\$128,370.00	\$0.00
070470	1D40	The ARC Michigan Inc.	330000212H	9/30/2007	\$300,000.00	\$220,420.91	\$220,420.91	\$79,579.09
070470	1D41	The ARC Michigan Inc.	330000212H	9/30/2007	\$424,800.00	\$282,119.94	\$282,119.94	\$142,680.06
071320	290PSE	The ARC Michigan Inc.	330000212H	9/30/2007	\$98,231.00	\$86,801.98	\$86,801.98	\$11,429.02
080470	1D40	The ARC Michigan Inc.	330000212H	9/30/2008	\$250,000.00	\$0.00	\$0.00	\$250,000.00
081320	290PSE	The ARC Michigan Inc.	330000212H	9/30/2008	\$95,840.00	\$0.00	\$0.00	\$95,840.00
075170	B0708C	The Baldwin Center, Inc.	633005008H	9/30/2007	\$59,400.00	\$59,400.00	\$59,400.00	\$0.00
040390	A0401IES	The Fremont Area Community Foundation	620001001M	6/30/2004	\$184,632.00	\$0.00	\$0.00	\$184,632.00
050390	B0528CES	The Fremont Area Community Foundation	620001001M	6/30/2005	\$214,174.00	\$0.00	\$0.00	\$214,174.00

060390	C0619CES	The Fremont Area Community Foundation	620001001M	6/30/2006	\$220,979.00	\$220,979.00	\$220,979.00	\$0.00
070390	D0724CES	The Fremont Area Community Foundation	620001001M	6/30/2007	\$221,200.00	\$218,094.00	\$218,094.00	\$3,106.00
070390b		The Fremont Area Community Foundation	620001001M	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00
040390	C04115CES	The Guidance Center	820000170H	6/30/2004	\$225,000.00	\$0.00	\$0.00	\$225,000.00
060390	A0603IES	The Guidance Center	820000170H	6/30/2006	\$225,000.00	\$166,979.00	\$166,979.00	\$58,021.00
070390	B0713CES	The Guidance Center	820000170H	6/30/2007	\$225,000.00	\$314,826.00	\$225,000.00	\$0.00
070390b		The Guidance Center	820000170H	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00
075170	A0747I	The Guidance Center	820000170H	9/30/2007	\$316,800.00	\$298,684.77	\$298,684.77	\$18,115.23
080390	C0813CES	The Guidance Center	820000170H	6/30/2008	\$225,000.00	\$0.00	\$0.00	\$225,000.00
050290	0405	University of Michigan	810005637G	6/30/2006	\$123,134.00	\$0.00	\$0.00	\$123,134.00
060290	670	University of Michigan	810005637G	6/30/2007	\$54,116.00	\$54,116.00	\$50,107.41	\$4,008.59
070290	670	University of Michigan	810005637G	8/30/2007	\$121,397.00	\$41,962.00	\$41,962.00	\$79,435.00
070290	130	University of Michigan	810005637G	6/30/2008	\$184,102.00	\$43,091.00	\$43,091.00	\$141,011.00
070290	103	University of Michigan	810005637G	6/30/2008	\$184,102.00	\$67,495.00	\$67,495.00	\$116,607.00
075170	C0733E-F	University of Michigan	810005637G	9/30/2007	\$46,200.00	\$43,724.00	\$43,724.00	\$2,476.00
075170	C0734C-F	University of Michigan	810005637G	9/30/2007	\$33,000.00	\$31,109.00	\$31,109.00	\$1,891.00
075170	B0717C-DB	University of Michigan	810005637G	9/30/2007	\$39,600.00	\$38,507.00	\$38,507.00	\$1,093.00
060290	109	University of Michigan - Dearborn	820005667G	8/31/2007	\$42,172.00	\$26,738.00	\$26,738.00	\$15,434.00
061130	610436	Washtenaw Community College	810005534F	6/30/2006	\$137,600.00	\$137,600.00	\$137,600.00	\$0.00
061130	710437	Washtenaw Community College	810005534F	6/30/2007	\$10,000.00	\$8,501.56	\$8,501.56	\$1,498.44
063490	7029CT27	Washtenaw Community College	810005534F	6/30/2007	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
063510	602127	Washtenaw Community College	810005534F	6/30/2006	\$687,402.00	\$687,402.00	\$687,402.00	\$0.00
071130	710437	Washtenaw Community College	810005534F	6/30/2007	\$135,600.00	\$135,600.00	\$135,600.00	\$0.00
073250	702527	Washtenaw Community College	810005534F	6/30/2007	\$18,400.00	\$142,654.55	\$17,935.63	\$464.37
073290	702927	Washtenaw Community College	810005534F	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00
073360	7026	Washtenaw Community College	810005534F	6/30/2007	\$27,750.00	\$11,823.28	\$11,572.01	\$16,177.99
073510	702127	Washtenaw Community College	810005534F	6/30/2007	\$660,244.00	\$991,429.00	\$660,244.00	\$0.00
081130	810437	Washtenaw Community College	810005534F	6/30/2008	\$135,000.00	\$0.00	\$0.00	\$135,000.00
083250	802527	Washtenaw Community College	810005534F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802927	Washtenaw Community College	810005534F	6/30/2008	\$8,362.00	\$0.00	\$0.00	\$8,362.00

083510	802127	Washtenaw Community College	810005534F	6/30/2008	\$668,308.00	\$0.00	\$0.00	\$668,308.00
061150	630120	Washtenaw Literacy	810006034H	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
061150	640020	Washtenaw Literacy	810006034H	6/30/2006	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
071150	730185	Washtenaw Literacy	810006034H	6/30/2007	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
061130	610686	Wayne County Community College	820005916F	6/30/2006	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
061190	610686	Wayne County Community College	820005916F	6/30/2006	\$72,300.00	\$72,300.00	\$72,300.00	\$0.00
063490	7029CT28	Wayne County Community College	820005916F	6/30/2007	\$12,000.00	\$13,000.00	\$12,000.00	\$0.00
063510	602128	Wayne County Community College	820005916F	6/30/2006	\$967,521.00	\$967,521.00	\$967,521.00	\$0.00
071130	710687	Wayne County Community College	820005916F	6/30/2007	\$315,200.00	\$349,932.82	\$315,200.00	\$0.00
071190	710687	Wayne County Community College	820005916F	6/30/2007	\$68,500.00	\$63,628.61	\$60,673.00	\$7,827.00
073250	702528	Wayne County Community College	820005916F	6/30/2007	\$18,400.00	\$18,262.89	\$17,887.00	\$513.00
073290	702928	Wayne County Community College	820005916F	6/30/2007	\$7,254.00	\$7,254.00	\$6,820.00	\$434.00
073510	702128	Wayne County Community College	820005916F	6/30/2007	\$1,151,845.00	\$1,236,148.90	\$1,151,845.00	\$0.00
081130	810687	Wayne County Community College	820005916F	6/30/2008	\$315,000.00	\$0.00	\$0.00	\$315,000.00
081190	810687	Wayne County Community College	820005916F	6/30/2008	\$67,067.00	\$0.00	\$0.00	\$67,067.00
083290	802928	Wayne County Community College	820005916F	6/30/2008	\$7,998.00	\$0.00	\$0.00	\$7,998.00
083510	802128	Wayne County Community College	820005916F	6/30/2008	\$1,406,949.00	\$0.00	\$0.00	\$1,406,949.00
060290	881	Wayne State University	820004408G	8/31/2007	\$175,994.00	\$133,915.73	\$133,915.73	\$42,078.27
061320	290QC1	Wayne State University	820004408G	9/30/2006	\$368,297.12	\$368,297.12	\$368,297.12	\$0.00
063280	60185	Wayne State University	820004408G	6/30/2006	\$6,813.35	\$6,813.35	\$6,813.35	\$0.00
063280	70184	Wayne State University	820004408G	6/30/2007	\$9,750.00	\$8,040.40	\$8,040.40	\$1,709.60
071320	290QCI	Wayne State University	820004408G	12/31/2007	\$363,450.00	\$274,629.89	\$274,629.89	\$88,820.11
075170	B0731C	Wayne State University	820004408G	9/30/2007	\$191,400.00	\$153,401.75	\$153,401.75	\$37,998.25
081320	290QCI	Wayne State University	820004408G	9/30/2008	\$353,637.00	\$0.00	\$0.00	\$353,637.00
083280	80184	Wayne State University	820004408G	6/30/2008	\$7,000.00	\$0.00	\$0.00	\$7,000.00
040390	C04125CES	Wayne-Metropolitan Community Action Agency	820000312A	6/30/2004	\$215,000.00	\$0.00	\$0.00	\$215,000.00
050390	D0540CES	Wayne-Metropolitan Community Action Agency	820000312A	6/30/2005	\$225,000.00	\$0.00	\$0.00	\$225,000.00
060390	A0611IES	Wayne-Metropolitan Community Action Agency	820000312A	6/30/2006	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
070390	B0714CES	Wayne-Metropolitan Community Action Agency	820000312A	6/30/2007	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
070390b		Wayne-Metropolitan Community Action Agency	820000312A	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00
082110	D07058	Wayne-Metropolitan Community Action Agency	820000312A	6/30/2008	\$450,000.00	\$24,153.42	\$24,153.42	\$425,846.58

075170	B0765C	West Midland Family Center	560000005A	9/30/2007	\$178,200.00	\$178,200.00	\$178,200.00	\$0.00
075170	B0766E	West Midland Family Center	560000005A	9/30/2007	\$59,400.00	\$59,400.00	\$59,400.00	\$0.00
063490	7029CT29	West Shore Community College	530004466F	6/30/2007	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
063510	602129	West Shore Community College	530004466F	6/30/2006	\$104,776.00	\$104,776.00	\$104,776.00	\$0.00
073250	702529	West Shore Community College	530004466F	6/30/2007	\$18,390.00	\$18,390.00	\$18,390.00	\$0.00
073290	702929	West Shore Community College	530004466F	6/30/2007	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
073510	702129	West Shore Community College	530004466F	6/30/2007	\$87,505.00	\$108,051.00	\$87,505.00	\$0.00
083250	802529	West Shore Community College	530004466F	6/30/2008	\$18,400.00	\$0.00	\$0.00	\$18,400.00
083290	802929	West Shore Community College	530004466F	6/30/2008	\$1,000.00	\$0.00	\$0.00	\$1,000.00
083510	802129	West Shore Community College	530004466F	6/30/2008	\$91,413.00	\$0.00	\$0.00	\$91,413.00
052410	MSPF2004	Western Michigan University	390004481G	8/30/2006	\$475,827.00	\$462,584.67	\$462,584.67	\$13,242.33
052410	MSPF2005	Western Michigan University	390004481G	8/31/2006	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
062410	MSPF2005	Western Michigan University	390004481G	8/31/2007	\$875,000.00	\$820,098.97	\$820,098.97	\$54,901.03
063280	60186	Western Michigan University	390004481G	6/30/2006	\$3,742.00	\$3,742.00	\$3,742.00	\$0.00
072410	MSPF2005	Western Michigan University	390004481G	8/31/2008	\$125,000.00	\$0.00	\$0.00	\$125,000.00
072410	MSPS2006	Western Michigan University	390004481G	8/30/2008	\$672,887.00	\$304,919.48	\$304,919.48	\$367,967.52
083280	80186	Western Michigan University	390004481G	6/30/2008	\$7,000.00	\$0.00	\$0.00	\$7,000.00
060520	0506	Western School District	38010	9/30/2006	\$86,338.00	\$86,338.00	\$86,338.00	\$0.00
061150	630160	Women In Need of Guidance & Skills	820001005M	6/30/2006	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
071150	730190	Women In Need of Guidance & Skills	820001005M	6/30/2007	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
075170	A0726I	Women's Resource Center of Northern MI	240000002A	9/30/2007	\$198,000.00	\$195,733.22	\$195,733.22	\$2,266.78
075170	A0709I	Y-Care Children's Center	330000036A	9/30/2007	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
075170	B0724C	YMCA of Greater Grand Rapids	411600682H	9/30/2007	\$52,800.00	\$49,500.00	\$49,500.00	\$3,300.00
075170	A0759I	YWCA of Western Wayne County	820000141A	9/30/2007	\$250,800.00	\$250,800.00	\$250,800.00	\$0.00